

F.105 General Government (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015	2016	2015	2016			
			Q3	Q4	Q1	Q2	Q3	Q4				
1	FA366010115	Current receipts, NIPA basis	5516.1	5784.8	5884.7	5770.6	5926.2	5796.5	5827.6	5922.3	5992.4	1
2	FA366210005	Personal current taxes	1787.0	1938.7	1966.4	1944.4	1963.8	1932.7	1952.1	1982.4	1998.3	2
3	FA366240005	Taxes on production and imports	1210.2	1237.6	1256.2	1239.9	1247.3	1249.8	1246.7	1260.9	1267.5	3
4	FA366231005	Taxes on corporate income	495.2	515.4	509.3	490.7	536.6	487.7	504.4	524.5	520.7	4
5	FA316231061	Taxes from the rest of the world	21.5	22.1	22.7	23.1	22.0	22.7	21.9	23.3	22.9	5
6	FA366601005	Contributions for govt. social insurance	1160.0	1208.6	1255.5	1213.4	1229.1	1234.0	1249.9	1264.3	1273.6	6
7	FA366150105	Income receipts on assets	152.0	128.8	131.7	147.6	123.6	132.9	120.2	132.6	141.1	7
8	FA366403105	Current transfer receipts	710.6	752.4	765.4	730.3	823.9	757.3	755.6	757.6	791.0	8
9	FA366402105	Current surplus of government enterprises	-20.2	-18.8	-22.4	-18.9	-20.1	-20.5	-23.3	-23.2	-22.6	9
10	FA366900015	Current expenditures, NIPA basis	6298.9	6515.8	6728.8	6580.8	6685.3	6638.4	6685.3	6769.7	6821.9	10
11	FA366901005	Consumption expenditures	2557.6	2604.9	2655.2	2617.1	2626.5	2623.0	2643.8	2672.3	2681.5	11
12	FA366404005	Government social benefits	2514.4	2647.6	2743.0	2660.5	2676.4	2712.0	2731.4	2754.0	2774.5	12
13	FA366403005	Other current transfer payments	547.1	583.2	605.3	591.1	591.3	600.8	587.3	614.3	618.7	13
14	FA366130005	Interest payments	623.1	623.4	666.3	654.7	628.9	644.4	663.5	669.0	688.2	14
15	FA366402005	Subsidies	56.7	56.6	59.2	57.4	57.3	58.3	59.4	60.1	59.0	15
16	FA366006005	Net saving, NIPA basis	-782.7	-731.0	-844.1	-810.3	-654.2	-841.9	-857.8	-847.4	-829.5	16
17	FA366300005	+ Consumption of fixed capital	517.4	522.5	527.0	523.5	523.2	523.3	526.7	527.9	530.1	17
18	FA313154015	- Insurance and pension fund reserves (2)	-2.0	-2.2	-2.4	-2.6	-2.4	-2.9	-3.2	-2.5	-1.1	18
19	FA365440095	- Net capital transfers (3)	-12.5	-17.8	-19.5	-17.5	-20.5	-20.8	-21.3	-20.5	-15.4	19
20	FA36600105	= Gross saving less net capital transfers	-250.8	-188.4	-295.2	-266.7	-108.1	-294.9	-306.6	-296.5	-282.9	20
21	FA365090005	Gross investment	-180.8	-132.3	-190.2	-327.2	-39.4	-176.8	-167.7	-515.9	99.5	21
22	FA365019005	Fixed investment	594.5	613.4	621.9	619.2	618.5	631.3	618.5	613.6	624.2	22
23	FA365420005	Nonproduced nonfinancial assets	6.2	-21.7	0.2	8.5	8.6	8.8	-23.9	7.1	8.7	23
24	FA365000005	Net lending (+) or net borrowing (-)	-781.5	-724.1	-812.3	-954.9	-666.4	-816.9	-762.3	-1136.6	-533.4	24
25	FA364090005	Net acquisition of financial assets	256.5	347.2	380.1	194.1	544.0	344.4	399.0	515.9	261.2	25
26	FA313011005	U.S. official reserve assets	-3.8	-6.4	1.0	-1.2	-4.0	-4.3	0.7	6.6	0.9	26
27	FA363020005	Checkable deposits and currency	76.8	101.1	71.9	-69.5	342.1	104.8	53.3	128.1	1.4	27
28	FA363030005	Time and savings deposits	9.1	13.6	5.5	-2.1	24.7	5.5	15.4	-37.1	38.1	28
29	FA213034003	Money market fund shares	5.9	12.1	5.9	14.9	14.8	3.8	4.3	11.1	4.4	29
30	FA212051003	Security repurchase agreements	5.2	10.2	4.7	12.4	12.3	3.1	3.5	8.9	3.5	30
31	FA364022005	Debt securities	13.3	31.0	64.3	121.4	-5.9	18.5	89.3	150.2	-0.8	31
32	FA213069103	Open market paper	-7.5	-2.8	-1.0	11.1	-9.4	-10.7	1.5	3.8	1.5	32
33	FA213061105	Treasury securities	33.9	44.4	51.4	93.5	60.6	63.6	52.5	107.2	-17.7	33
34	FA363061705	Agency- and GSE-backed securities	-17.2	-21.3	7.5	3.2	-70.5	-38.6	30.6	27.1	10.7	34
35	FA213062003	Municipal securities	0.3	0.8	0.5	1.0	1.0	0.3	0.4	0.9	0.4	35
36	FA363063005	Corporate and foreign bonds	3.7	9.9	6.0	12.7	12.5	3.9	4.4	11.2	4.4	36
37	FA364023005	Loans	119.9	118.7	113.3	98.4	131.0	109.3	102.8	114.0	127.2	37
38	FA363065005	Mortgages	7.1	12.4	10.9	12.2	14.2	8.9	5.6	14.8	14.4	38
39	FA313066220	Consumer credit	110.7	103.4	100.4	94.5	103.2	101.5	95.5	97.3	107.4	39
40	FA313069005	Other loans and advances	2.0	2.9	1.9	-8.3	13.6	-1.1	1.7	1.9	5.3	40
41	FA363064105	Corporate equities	0.4	5.3	3.1	6.6	6.6	2.1	2.2	5.9	2.3	41
42	FA213064203	Mutual fund shares	1.0	2.7	1.6	3.5	3.4	1.1	1.2	3.1	1.2	42
43	FA363070005	Trade receivables	6.0	13.4	11.9	-2.3	42.4	4.4	13.6	27.9	1.7	43
44	FA363078005	Taxes receivable	3.3	19.6	79.6	-24.5	-34.5	72.3	97.8	80.3	67.9	44
45	FA363090005	Miscellaneous assets	19.5	25.9	17.3	36.4	11.0	23.8	15.0	17.0	13.4	45
46	FA364190005	Net increase in liabilities	1038.0	1071.3	1192.4	1149.0	1210.4	1161.3	1161.3	1652.5	794.6	46
47	FA313111303	SDR allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47
48	FA713014003	SDR certificates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48
49	FA313112003	Treasury currency	-0.3	-0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0	49
50	FA364122005	Debt securities	700.5	733.1	870.8	307.6	2207.7	873.4	836.7	1307.8	465.3	50
51	FA313161105	Treasury securities	736.0	724.4	842.8	302.5	2243.0	852.4	770.0	1285.4	463.3	51
52	FA213162005	Municipal securities	-35.4	8.6	28.1	7.3	-37.1	21.4	66.2	23.2	1.7	52
53	FA364123005	Loans	0.4	0.3	0.9	-0.3	0.8	0.8	0.2	-0.9	3.6	53
54	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54
55	FA213169203	Other loans and advances	0.4	0.3	0.9	-0.3	0.8	0.8	0.2	-0.9	3.6	55
56	FA363170005	Trade payables	40.0	52.4	55.8	66.4	47.1	59.4	50.5	55.7	57.4	56
57	FA313140003	Insurance reserves	0.8	-0.1	0.1	-0.6	1.3	-0.4	0.8	0.1	0.0	57
58	FA363190005	Miscellaneous liabilities	296.6	285.6	264.8	775.9	-1046.6	228.1	273.1	289.7	268.3	58
59	FA367005005	Discrepancy	-70.0	-56.1	-105.0	60.5	-68.7	-118.2	-138.9	219.4	-382.3	59
		Memo:										
60	FA374090005	Net acquisition of financial assets (consolidated) (4)	222.2	302.5	327.8	100.9	482.5	280.0	346.3	409.5	275.4	60
61	FA374190005	Net increase in liabilities (consolidated) (4)	1003.7	1026.6	1140.1	1055.8	1149.0	1096.9	1108.6	1546.1	808.7	61

(1) Sum of the federal government and state and local governments sectors.

(2) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector.

Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

(3) Table F.5, line 60 less line 12.

(4) Excludes Treasury securities held by state and local governments (line 33) and federal government loans to state and local governments (line 55).